

DR-2 Disclosure Summary Page

DR-2

Jennifer Graf 4 Mayor		Status: Audited	
Committee Type:	City Candidate - Mayor	Statutory Due Date	10/29/2015
County:	Clinton	Adjusted Due Date	
District:	0	Filed Date	10/27/2015 10:53:36 PM
Committee Code:	14133	Postmark Date	
Political Party:	Democratic	Amendment Date	11/30/2015 3:30:37 PM
Report Date:	2015	Candidate Name:	Graf, Jennifer D

Treasurer

Last Name: Graf	First Name: Charles	MI:
Address: 2721 North 12th Street		
City: Clinton	State: IA	Zip Code: 52732
		Phone: 563-243-8816
E-Mail:		

Chairperson

Last Name: Graf	First Name: Charlie	MI: J
Address: 2721 North 12th Street		
City: Clinton	State: IA	Zip Code: 52732
		Phone: 563-219-3616
E-Mail: charlie.graf57@gmail.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$4,520.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,520.00
Schedule B: Expenditure Total	\$4,158.96
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$361.04

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Jennifer Graf 4 Mayor	Status:	Adjusted
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Political Party: Democratic	Amendment Date	11/30/2015 3:30:37 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/14/2015	Check #	Graf, Jennifer D 503 Woodland Drive Clinton, IA 52732	Self	\$100.00	
To open account at Clinton National Bank					
8/21/2015	Check # ???	George, Erin 931 2nd Avenue South Clinton, IA 52732	None	\$100.00	
This is already in the bank at Clinton National Bank					
8/24/2015	Check # ???	Glover, Jamie 2721 North 13th Street Clinton, IA 52732	None	\$1,000.00	
Cash donation					
9/2/2015	8177 Check # 3804	Laborers' 309 Political Action Committee 2835 7th Avenue Rock Island, IL 61201	N/A	\$1,000.00	
Do not have check number. It is in the bank at Clinton National					
9/4/2015	8036 Check # 3209	Electrical Workers Local 145 Political Action Committee 1700 52nd Avenue, Suite A Moline, IL 61265	N/A	\$750.00	
This check is already in the bank at Clinton National Bank. My husband is a member of Local 145 IBEW.					
9/11/2015	Check # ???	Wolfe, Pierette 337 4th Avenue South Clinton, IA 52732	None	\$50.00	
Check is already in the bank at Clinton National Bank					
9/22/2015	Check # ???	Unitemized	None	\$170.00	X
In kind donations from a "pass the hat" basket having coffee with the candidate. All were cash donations left in the basket.					
9/22/2015	Check # ???	Keefer, Dave 1615 6th Avenue South Clinton, IA 52732	None	\$25.00	
The check is already in the bank at Clinton National					
9/22/2015	Check # ???	McCreery, Leslie 95 33rd Avenue North Clinton, IA 52732	None	\$25.00	
This check is already in the bank at Clinton National					

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/22/2015	Check # ???	Nolan, Sarah 3867 Eagle Heights Drive Clinton, IA 52732	None	\$50.00	
This check is already in the bank at Clinton National Bank					
9/22/2015	Check # ???	Schroeder, Sally 704 Highview Drive Clinton, IA 52732	None	\$25.00	
This check is already in the bank at Clinton National					
9/22/2015	Check # ???	Wynn, LaMetta 322 3rd Avenue North Clinton, IA 52732	None	\$100.00	
The check is already in the bank at Clinton National Bank					
9/26/2015	Check # ???	Hermann, Bev 1125 Willany Drive Clinton, IA 52732	None	\$25.00	
This check is already in the bank at Clinton National					
9/28/2015	Check # ???	Swanson, Mary A 718 Surrey Court Clinton, IA 52732	None	\$50.00	
This check is already in the bank at Clinton National					
10/3/2015	Check # 7536	Jensen, Marianne 445 Mill Ridge Road Clinton, IA 52732	None	\$50.00	
10/26/2015	8036 Check # 3224	Electrical Workers Local 145 Political Action Committee 1700 52nd Avenue, Suite A Moline, IL 61265	N/A	\$1,000.00	
Husband is a member of Local 145 IBEW					

Total Regular Contributions	\$4,350.00
Total Fundraiser Contributions	\$170.00
Grand Total All Contributions	\$4,520.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
8/18/2015	Check # ???	Vistaprint 123 online Woodbury, NY 11797	Advertising	\$27.47
Paid for with campaign funds from Clinton National Bank postcards. Ordered online through their website				
8/18/2015	Check # ???	Vistaprint 123 online Woodbury, NY 11797	Advertising	\$116.44
Paid for online for business cards, car magnet and labels				
8/25/2015	Check # ???	Clinton National Bank 235 6th Avenue South Clinton, IA 52732	Bank Charges	\$18.95
8/26/2015	Check # ???	Clinton Printing 1402 Roosevelt Clinton, IA 52732	Advertising	\$676.78
Yard signs paid by campaign debit card				
9/2/2015	Check # ???	Adcraft 801 South 3rd Street Clinton, IA 52732	Advertising	\$344.54
Paid for 28 shirts by debit card from campaign funds at Clinton National Bank				
9/8/2015	Check # ???	Clinton Printing 1402 Roosevelt Clinton, IA 52732	Advertising	\$385.20
Paid by debit card from campaign funds at Clinton National Bank. Vinyl banners				
9/15/2015	Check # ???	Adcraft 801 South 3rd Clinton, IA 52732	Advertising	\$165.85
Paid for with debit card from campaign funds at Clinton National Bank 15 shirts				
9/17/2015	Check # ???	KROS Radio 870 13th Ave North Clinton, IA 52732	Advertising	\$175.00
Paid for with campaign debit card from Clinton National Bank 36 - 30 second radio ads				
9/24/2015	Check # ???	KMCN-FM 94.7 Radio 1853 442nd Avenue Clinton, IA 52732	Advertising	\$210.00
Campaign debit card from Clinton National Bank radio ads from 10/14-11/02/15				
9/28/2015	Check # ???	Vistaprint 123 online Woodbury, NY 11797	Advertising	\$84.98
Paid for online with personal credit card. Door hangers and a hat				

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/14/2015	Check # debit	Clinton Printing Company 1402 Roosevelt Street Clinton, IA 52732	Advertising	\$375.00
Debit card payment. Coupon book advertising				
10/16/2015	Check # debit card	Clinton Herald 221 6th Avenue South Clinton, IA 52732	Advertising	\$798.44
Newspaper advertising				
10/26/2015	Check # cash	Clinton County Auditor's office 1900 North 3rd Street Clinton, IA 52732	Advertising	\$10.00
Voter list from Auditor's office				
10/27/2015	Check # 3001	Clinton Printing 1402 Roosevelt Clinton, IA 52732	Advertising	\$770.31
Mailings to 4th and 2nd ward				

Total Amount	\$4,158.96
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